



Campaign Finance Report

LGBT Caucus of the Arizona Democratic Party
Committee #: 200810225

Treasurer: Bland, Robert R, Mr.
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Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: August 9, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$178.11
Total Cash Receipts this Reporting Period:	\$410.00
Total Cash Disbursements this Reporting Period:	\$310.40
Cash Balance at End of Reporting Period:	\$277.71

Report ID: 62936

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$540.00
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$143.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$210.00	\$0.00	\$210.00	\$210.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$410.00	\$0.00	\$410.00	\$993.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$310.40	\$0.00	\$310.40	\$733.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$250.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$310.40	\$0.00	\$310.40	\$983.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$310.40			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bland, Robert R, Mr.	04/26/2010	\$50.00	\$75.00
Address: PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation: Fund Raiser, Mountainside Consulting			
Name: DURHAM, PAUL	04/26/2010	\$50.00	\$110.00
Address: 2215 N Northway Ave, Tucson, AZ 85716		Cash	
Occupation: ATTORNEY, RETIRED			
Total of Individual Contributions		\$100.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LD 15 Democratic Committee	03/22/2010	\$100.00	\$100.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Phoenix Pride Inc.	03/22/2010	\$25.00	\$150.00
Address:	PO Box 16847, Phoenix, AZ 85011		Cash	
Category:	Event Expenses - Parade fees			
Name:	ARIZONA DEMOCRATIC PARTY	03/23/2010	\$100.00	\$100.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	caucus share with ADP, Maricopa			
Name:	Phoenix Pride Inc.	03/27/2010	\$100.00	\$150.00
Address:	PO Box 16847, Phoenix, AZ 85011		Cash	
Category:	Event Expenses - Other			
Name:	Carenza, Christopher J	04/17/2010	\$50.40	\$50.40
Address:	1305 W Lynwood St, Phoenix, AZ 85007		Cash	
Occupation:	requested, requested			
Category:	Event Expenses - Food/refreshments			
Memo:	Phoenix Pride			
Name:	Bland, Robert R, Mr.	04/28/2010	\$35.00	\$35.00
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	Fund Raiser, Mountainside Consulting			
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$310.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$310.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Baja Fresh Restaurant	03/22/2010	\$210.00	\$210.00
Address:	50 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Fundraising at State Committee Meeting on 4/24. First check bounced, company sent new check including c			
Total of Other Receipts, Interest & Dividends			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$210.00	

